

Bond Oversight Expenditure Yearly Reports - Actuals (Detailed)

		Revised	Project	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2019-2020	2020-2021		
				Series A	Series A	Series A	Series A	Series A	Series B	Series B		
Measure J Project	Measure J \$\$\$	Measure J Budget	Budget -	Expended	Expended	Expended	Expended/Encumber	Expended/Encumber	Expended/Encumber	Expended/Encumber	Status	Percentage Spent/Encumbered
Welding Building	\$ 23,000,000	\$ -	\$ 23,000,000.00	\$ 136,953.37	\$ 3,253,242.54	\$ 14,842,860.96	\$ 4,236,239.82	\$ 529,639.04	\$ -		Complete	
Skyway Center Remodel	\$ 5,000,000		\$ 2,500,000.00	\$ 100,612.50	\$ 1,645,924.20	\$ 647,983.06	\$ 51,134.04	\$ 28,722.60	\$ -		Complete	
Athletics	\$ 12,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Field House/Pressbox												
Series A			\$ 7,500,000.00		\$ 150,289.59	\$ 4,444,949.87	\$ 3,666,862.27	\$ -	\$ -		Complete	
Series B			\$ 3,000,000.00					\$ 2,999,999.46			Complete	
Facilities Infrastructure	\$ 21,700,000		\$ -									
Utility Infrastructure (Includes Walkway Lighting)												
Series A		\$ -	\$ 4,200,000.00	\$ 41,444.00	\$ 366,625.16	\$ 812,721.78	\$ 2,858,052.79	\$ 120,215.08	\$ -			
Storm Drain Repair/Replacement (Campus Wide)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		In progress	
Campus Infrastructure					\$ -	\$ -	\$ -	\$ -	\$ -		In progress	
Gasline Replacements											In progress	
Communication/Utility Line Repairs											In progress	
Emergency Lighting Repairs											In progress	
Sidewalk Repairs/ADA Sidewalk Upgrades											In progress	
Sewerline and Septic Repairs/Replacement (Campus Wide)											In progress	
Roadway/Parking Lot Repairs/Refurbish											In progress	
Irrigation Failures											In progress	
Building Water Intrusion Repairs											In progress	
Electrical Infrastructure Repairs											In progress	
Roofing Systems Repairs/Replacements											In progress	
Energy Assessment											Complete	
Series B			\$ 6,000,000.00						\$ 290,063.60	\$ 3,298,935.22	In Progress	
Paving/ADA Construction		\$ -	\$ 2,800,000.00		\$ 523,431.66	\$ 1,521,050.95	\$ -	\$ -	\$ -			
Athletic Parking Lot/Service Road											Complete	
IT Upgrades	\$ 11,000,000	\$ -										
Series A			\$ 2,000,000.00	\$ 244,031.33	\$ 988,390.03	\$ 755,097.38	\$ 12,481.00				Complete	
Series B			\$ 2,500,000.00						\$ 585,062.70	\$ 12,407.08		
Science Building	\$ 73,000,000		\$ 32,000,000.00						\$ -	\$ 105,608.01	In progress	
Life Science Remodel	\$ 10,000,000								\$ 10,080.00	\$ -		
Physical Science Remodel	\$ 10,000,000		\$ -						\$ -	\$ -		
Technology Building Remodel	\$ 6,800,000		\$ 5,000,000.00						\$ 1,126,188.90	\$ 769,847.87	In progress	
Scenario Village	\$ 1,000,000		\$ 1,000,000.00						\$ 450,930.55	\$ 728,265.80	In progress	
Law Enforcement Training Center	\$ 16,000,000											
Remove Portables	\$ 500,000											
			\$ -									
Totals	\$ 190,000,000	\$ -	\$ 42,000,000.00	\$ 523,041.20	\$ 6,927,903.18	\$ 23,024,664.00	\$ 10,824,769.92	\$ 678,576.72	\$ -	\$ 5,462,325.21	\$ 4,915,063.98	
			\$ 49,500,000.00									
Measure J Interest Revenue	\$ -	\$ 1,785,048.30										
Series A Interest Revenue			\$ 1,442,666.32	\$ 90,671.05	\$ 559,702.70	\$ 642,135.80	\$ 150,156.77	\$ -	\$ -			
Series B Interest Revenue			\$ 942,381.98				\$ -	\$ 942,381.98				
Transfer of Interest Series A to Scenario Village Project			\$ (600,000.00)					\$ (600,000.00)				
Misc Income		\$ 5,936.40	\$ 5,936.40		\$ 1,558.00		\$ 4,378.40					
		\$ -	\$ -				\$ -					
Series A Issuance \$\$\$	\$ 42,000,000	\$ 41,978,955.02										0.999
Series B Issuance \$\$\$	\$ 49,500,000	\$ 10,377,389.19										0.21
Series C Issuance \$\$\$	\$ 46,000,000											
Series D Issuance \$\$\$	\$ 26,900,000											
Series E Issuance \$\$\$	\$ 25,600,000											
Total Measure J	\$ 190,000,000.00											
Sale of Series A Bonds	\$ 185,000.00											
Sale of Series B Bonds	\$ 170,410.69											
Other Income	\$ 5,936.40											
Total Interest	\$ 1,785,048											
Total Measure J Funds with Interest	\$ 191,435,574											